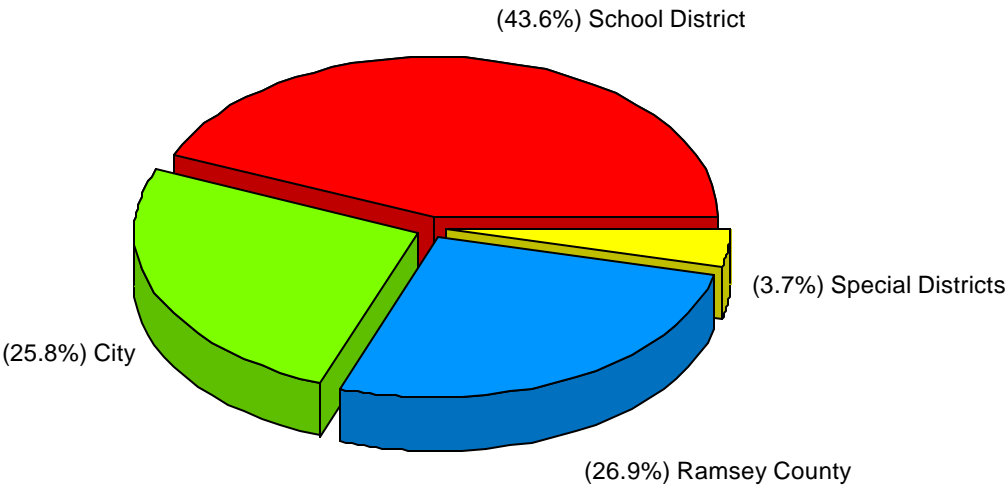


TOTAL PROPERTY TAXES: PAY 1995

Saint Paul Taxpayers



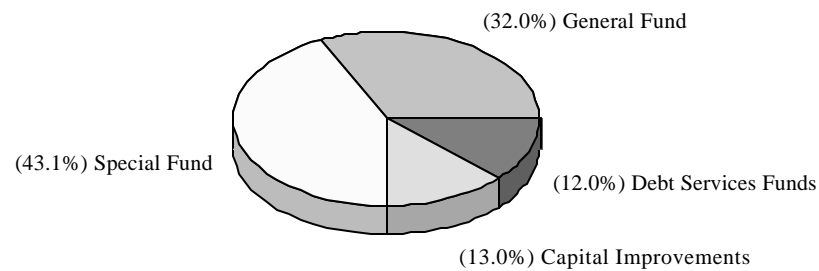
COMPOSITE SUMMARY - TOTAL BUDGET

CITY OF SAINT PAUL: ALL FUNDS			
COMPOSITE PLAN	1994 ACTUAL BUDGET	1995 ADOPTED BUDGET	<i>1996 ADOPTED BUDGET</i>
General Fund (Operating)	145,941,379	148,445,682	150,321,753
Special Fund (Operating)	189,743,666	194,676,261	202,223,013
Capital Improvements	61,858,000	64,106,000	60,806,000
Debt Services Funds	<u>31,671,883</u>	<u>56,815,949</u>	<u>56,116,129</u>
Total Budgets (Unadjusted)	<u>429,214,928</u>	<u>464,043,892</u>	<u>469,466,895</u>
Less Transfers	(60,873,459)	(65,265,491)	(49,210,353)
Less Subsequent Year Debt	<u>(20,450,800)</u>	<u>(28,020,523)</u>	<u>(21,517,250)</u>
Adjusted Financing Plan	<u><u>347,890,669</u></u>	<u><u>370,757,878</u></u>	<u><u>398,739,292</u></u>

F:\USERS\BUDGET\123\YR1996\ADPTBK96\COMSUM

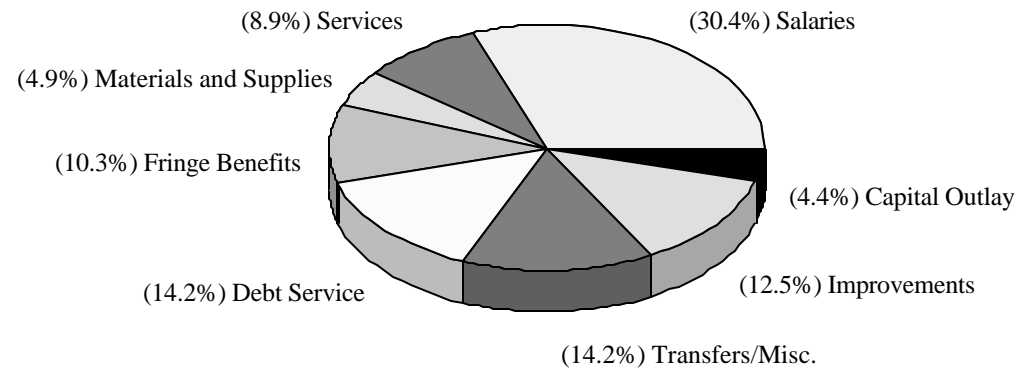
COMPOSITE SUMMARY - TOTAL BUDGET

1996 PROPOSED BUDGET

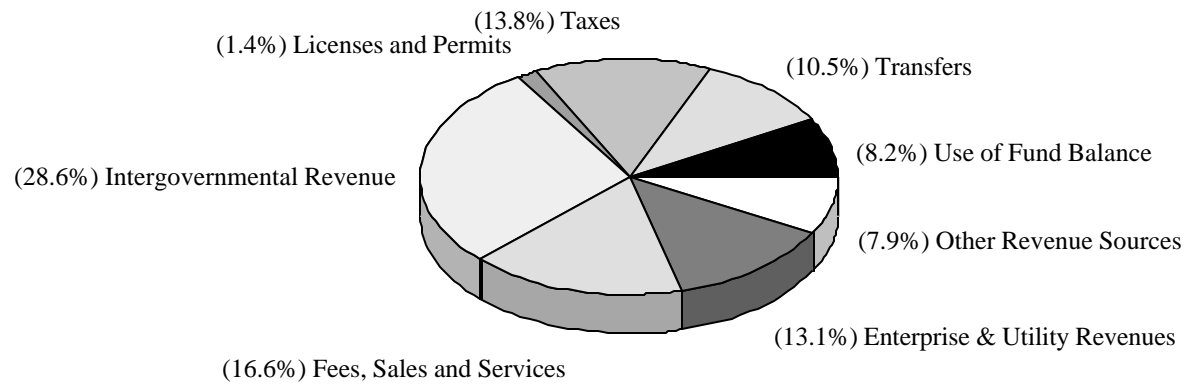


SUMMARY - SPENDING AND FINANCING

1996 SPENDING BY MAJOR OBJECT



1996 REVENUE BY SOURCE



COMPOSITE SPENDING - BY DEPARTMENT

1996 CITY COUNCIL'S ADOPTED COMPOSITE SPENDING (By Department and Fund Type)					
DEPARTMENT	GENERAL FUND	SPECIAL FUNDS	DEBT SERVICE	CAPITAL BUDGET	TOTAL ALL BUDGETS
Attorney	3,983,136	461,334			4,444,470
Citizen Services	958,727				958,727
Civic Center		6,846,580			6,846,580
Council	2,046,092	50,000			2,096,092
Debt Service			56,116,129		56,116,129
Finance and Management Services	5,900,477	10,898,789			16,799,266
Fire and Safety Services	36,906,041	2,324,490		100,000	39,330,531
General Government Accounts	5,188,299	60,884		3,460,000	8,709,183
Health	3,942,800	9,295,408			13,238,208
Housing Information Office	161,608	601,500			763,108
Human Resources	2,884,179				2,884,179
Human Rights	748,382	62,786			811,168
Libraries	8,865,848	871,204		523,000	10,260,052
License, Inspection, and Environ. Prot.	1,238,068	7,206,614		304,000	8,748,682
Mayor's Office	1,839,468	1,234,980			3,074,448
Parks and Recreation	18,166,189	12,749,622		4,593,000	35,508,811
Planning and Economic Development	1,040,607	29,339,461		9,245,000	39,625,068
Police	48,066,509	6,170,218		1,028,000	55,264,727
Public Works	8,385,323	78,353,342		41,553,000	128,291,665
Water		35,695,801			35,695,801
TOTAL	150,321,753	202,223,013	56,116,129	60,806,000	469,466,895

COMPOSITE SUMMARY - WORKFORCE

CITY OF SAINT PAUL: ALL FUNDS 1994, 1995, AND 1996 ADOPTED					
	1992 ADOPTED BUDGET	1993 ADOPTED BUDGET	1994 ADOPTED BUDGET	1995 ADOPTED BUDGET	1996 ADOPTED BUDGET
DEPARTMENT	#FTEs	#FTEs	#FTEs	#FTEs	#FTEs
Attorney	41.6	47.6	46.1	49.0	63.0
Citizen Services	14.8	12.9	11.6	12.0	12.0
Civic Center	48.9	49.5	47.0	51.7	54.4
Council	38.3	38.8	31.8	31.7	31.9
Debt Service Fund	1.0	1.0	1.0	1.0	1.0
Finance and Management Services	119.8	113.6	105.9	110.9	105.3
Fire and Safety Services	506.1	507.1	505.3	507.1	500.1
General Government Accounts	13.0	13.5	15.1	16.1	1.1
Health	170.6	154.9	157.5	165.3	171.0
Housing Information Office	6.7	0.0	7.0	9.0	9.0
Human Resources	40.5	39.0	38.1	41.0	40.0
Human Rights	14.0	14.0	13.0	12.0	13.0
Libraries	161.0	163.8	161.0	167.8	169.4
License, Inspection & Env. Protection	0.0	106.4	102.9	104.7	103.2
Mayor's Office	99.8	27.0	30.0	26.8	24.0
Parks and Recreation	476.3	484.8	480.3	480.2	474.1
Planning and Economic Development	169.5	190.9	171.3	114.7	115.9
Police	657.2	676.4	687.3	721.8	724.0
Public Works	469.4	472.6	442.4	456.4	448.1
Water Utility	312.8	314.4	300.7	305.0	301.0
TOTAL	<u>3,361.3</u>	<u>3,428.2</u>	<u>3,355.3</u>	<u>3,384.2</u>	<u>3,361.5</u>
Total General Fund	<u>1,965.5</u>	<u>2,008.7</u>	<u>1,997.3</u>	<u>2,022.1</u>	<u>1,980.9</u>
Total Special Fund	<u>1,394.8</u>	<u>1,418.5</u>	<u>1,358.0</u>	<u>1,362.1</u>	<u>1,380.6</u>
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